

UNITED STATES DISTRICT COURT
FOR THE WESTERN DISTRICT OF NORTH CAROLINA
Charlotte Division
Case No. 3:05 CV 391-MU

In re:

Joseph A. DiBruno, Sr.

Joseph A. DiBruno, Jr.

Nicholas DiBruno

Wendy DiBruno

Lela DiBruno

Debtors

Chapter 7

Bankruptcy Case Number 05-33007

Bankruptcy Case Number 05-33006

Bankruptcy Case Number 05-33005

Bankruptcy Case Number 05-33712

Jointly Administered

**ORDER APPROVING FINAL REPORT AND ACCOUNTING OF
TRUSTEE, GRANTING REQUESTS AND APPLICATIONS OF TRUSTEE
AND HIS PROFESSIONALS, and AUTHORIZING DISBURSEMENT OF
FUNDS OF THE ESTATE**

Langdon M. Cooper, the Trustee herein, having heretofore filed in this matter his Final Report and Accounting and his Application to Disburse Funds of the Estate, and no objections thereto having been filed after due notice to creditors as required by law, and it appearing from examination of the Final Report and Accounting of the Trustee that the Final Report and Accounting is correct, and it further appearing therefrom that the same should be allowed, approved and confirmed, and all Applications and Motions should be granted; it is therefore,

ORDERED that all the Trustee's commissions and reimbursement of Trustee expenses in this case, and all applications therefor, including any prior interim applications and payments thereunder, are approved, ratified and confirmed, and payment is directed, in the aggregate amounts shown in the documents attached as Exhibit "A"; and it is

FURTHER ORDERED that all fees and expenses in this case, and all applications therefor, of Mullen Holland & Cooper P.A., and Grier Furr & Crisp, P.A., attorneys for the Trustee, including any prior interim applications and payments thereunder, are approved, ratified and confirmed, and payment is directed, in the aggregate amounts shown in the documents attached as Exhibit "A"; and it is

FURTHER ORDERED that the Trustee has now administered all of the assets of these estates presently known to the Trustee; the time for filing claims has expired; and these estates are ready to be closed. To the extent warranted the Trustee has examined the claims filed in the cases, but since no funds are available for payment of any dividends on priority or general unsecured claims, the Trustee has not examined these claims in detail. The cases have been administratively consolidated, and at this time the Court will not consolidate the estates substantively as there is no distribution on priority and general unsecured claims. The Trustee has only been able to pay a limited portion of the administrative, secured and super-priority claims. The discharges of all Debtors were previously denied. The male Debtors have been convicted and sentenced to prison terms by the United States District Court for the Western District of North Carolina. However, only a *de minimis* portion of the stolen funds was recovered. In closing these estates the Court explicitly does NOT abandon unadministered assets, and should the stolen funds ever be recovered they remain subject to the jurisdiction of this Court and these cases would then be re-opened to permit the distribution of any recovered funds to creditors; and it is

FURTHER ORDERED that the Trustee's accounting shown on the attached Form 2 contained in Exhibit "A" is approved as complete and correct; and it is

FURTHER ORDERED that the Trustee's Final Report and Accounting is in all respects allowed, approved and confirmed, the Trustee is discharged and released from any liability to any governmental or other entity for any claims, including any levies, taxes, penalties or interest; and it is

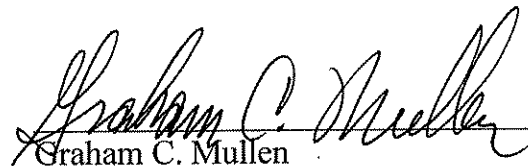
FURTHER ORDERED that the funds aggregating \$11,588.83, which certain creditors of the Debtors seized pre-petition under a state court garnishment from three allegedly custodial accounts maintained in the name of Lela DiBruno, one of the Debtors, are clearly property of the Debtors' estates under 11 U.S.C. §541 because of the obvious and extensive comingling of one or more of the Debtors' funds in these accounts, all of which is detailed in the Exhibit "B" attached to the Trustee's Final Report; and it is

FURTHER ORDERED that the Trustee is authorized to convey to Grumpy's Custom Motorcycles, or its assignee, the title to one partially complete custom motorcycle in exchange for Grumpy's cancellation of the approximate \$9,000 charge for work on the bike and storage and full release by Grumpy of these estates and the Trustee; and it is

FURTHER ORDERED that the Trustee is authorized and directed to make all disbursements shown on the documents in the attached Exhibit "A"; and it is

FURTHER ORDERED that upon distribution of the funds of the estate as herein provided and the expiration of that period as set forth in 11 U.S.C. Section 347, the Trustee shall promptly file his report pursuant to Bankruptcy Rule 3011 and proceed to close the administration of the estate.

Dated: December 31, 2008.



Graham C. Mullen
U.S. District Court Judge

EXHIBIT A

Exhibit A, page 1

Receipts (Summary from form 2 check register)

1.	Cash seized by Court Order	30,000.00
2.	Sale of personal property (household goods)	10,983.50
3.	Sale of real property	246,421.31
	\$ 3,097.41	
	221,323.90	
	22,000.00	
4.	Sale of personal property (jewelry)	6,751.93
5.	Interest	1,412.16
6.	Cash from garnished SunTrust accounts, allegedly custodian	<u>11,588.83</u>
		<u>\$307,157.73</u>

Exhibit A, Page 2

Disbursements – Summary from Form 2 check register

Exemptions

Lela DiBruno - \$6,500	\$6,500.00
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Secured Claims

Eastwood Center, LLC - \$17,500.00	
KeyBank USA, N.A. - 12,000.00	
George & Peggy Hall - 4,614.77	34,114.77

Super-priority loan of Holland & Dimette

\$22,500.00	
93,209.45	
8,131.63	123,841.08

Administrative

1.	Maintenance realty	100.00
2.	Transcript	163.50
3.	Advanced Bonded Warehouse	9,000.00
4.	Appraisals	625.00
5.	Realty Closing Costs	1,121.97
6.	Grier Furr & Crisp, Trustee's Special Counsel	12,518.29
	\$9,538.08	
	2,980.21	
7.	LMC, Trustee	
	\$11,786.95	
	572.99	12,359.94
8.	Mullen Holland & Cooper P.A.	
	\$79,384.42	
	4,578.43	<u>83,962.85</u>

\$284,307.40

Exhibit A, page 3

Total Receipts	\$307,157.73
Total Disbursements to date	<u>284,307.40</u>
Balance on hand (11-26-08)	<u>\$22,850.33</u>

Proposed Final Disbursements

1. Cindy Dimette – payment on superpriority claim	11,425.17
2. Grier Furr & Crisp (29.3%)	3,347.57
3. Langdon M. Cooper, Trustee (4.4%)	502.71
4. Mullen Holland & Cooper P.A. (66.3%)	<u>7,574.88</u>
	<u>\$22,850.33</u>

SUMMARY OF TOTAL DISBURSEMENTS

(including any amounts previously disbursed)

A.	Administrative Claims	\$131,276.71
C.	Priority Claims other than claims of Administration	\$135,266.25
C.	Secured Claims	\$34,114.77
D.	Unsecured Claims	\$-0-
E.	Dividend to Equity Security Holders	\$-0-
	TOTAL DISBURSEMENTS	\$300,657.73

MISCELLANEOUS DISBURSEMENTS

[including any disbursements that are not to be included
in computing Trustee's commission per 11 U.S.C. Sec.
327(a)]

- A. Lela DiBruno for net exemption ----- \$6,500.00
- B.

TOTAL MISCELLANEOUS DISBURSEMENTS **\$6,500.00**

RECONCILIATION OF RECEIPTS AND DISBURSEMENTS

(If the combined total of disbursements and miscellaneous
disbursements above does not equal the total receipts,
explain in detail below.)

Combined total of disbursements above equals the total of receipts in this estate.

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 05-33007 -JCW
 Case Name: DIBRUNO SR., JOSEPH A.
 Trustee Name: LANGDON COOPER
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6592 MONEY MARKET ACCOUNT

Taxpayer ID No: *****7487
 For Period Ending: 12/18/08

Blanket Bond (per case limit): \$ 2,250,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
05/09/06	19	Mullen Holland & Cooper P.A. Trust Account	Cash recovered from Joe Jr. Cash recovered in court ordered seizure from debtor Joe Jr.	30,000.00					30,000.00
05/31/06	1	BANK OF AMERICA	Interest Rate 1.000		16.29				30,016.29
06/02/06		Transfer to Acct #*****6712	Bank Funds Transfer					-100.00	29,916.29
06/07/06		Transfer to Acct #*****6712	Bank Funds Transfer					-163.50	29,752.79
06/16/06	20	Alan Fisher Auction & Appraisal	Auction Sale Proceeds	10,983.50					40,736.29
06/16/06		Transfer to Acct #*****6712	Lela, Sr., Jr., Nick						
06/30/06	1	BANK OF AMERICA	Bank Funds Transfer					-22,500.00	18,236.29
07/24/06		Robert T. Sumner, P.A. Trust Account	Interest Rate 1.000	3,097.41	18.23				18,254.52
07/24/06		Robert T. Sumner, P.A. Trust Account	Sale Proceeds - Real Property-Lela						21,351.93
07/24/06		Robert T. Sumner, P.A. Trust Account	Sale Proceeds - Real Property-Lela	221,323.90					242,675.83
07/24/06		Transfer to Acct #*****6712	Bank Funds Transfer					-17,500.00	225,175.83
07/31/06	1	BANK OF AMERICA	Interest Rate 1.000		42.04				225,217.87
08/03/06		Transfer to Acct #*****6712	Bank Funds Transfer					-6,500.00	218,717.87
08/31/06	1	BANK OF AMERICA	Interest Rate 1.000		186.12				218,903.99
09/05/06		Transfer to Acct #*****6712	Bank Funds Transfer					-9,625.00	209,278.99
09/29/06	1	BANK OF AMERICA	Interest Rate 1.000		173.06				209,452.05
10/31/06	1	BANK OF AMERICA	Interest Rate 1.000		177.89				209,629.94
11/30/06	1	BANK OF AMERICA	Interest Rate 1.000		172.30				209,802.24
12/29/06	1	BANK OF AMERICA	Interest Rate 1.000		178.18				209,980.42
01/18/07		Transfer to Acct #*****6712	Bank Funds Transfer					-12,000.00	197,980.42
01/31/07	1	BANK OF AMERICA	Interest Rate 1.000		173.74				198,154.16
02/08/07		Transfer to Acct #*****6712	Bank Funds Transfer					-20.00	198,134.16
02/20/07		Matthew B. Smith	Sale Proceeds - Real Property Jr., Nick, Lela	22,000.00					220,134.16
02/20/07		Transfer to Acct #*****6712	Bank Funds Transfer					-44.00	220,090.16
02/28/07	1	BANK OF AMERICA	Interest Rate 1.000		155.49				220,245.65
03/01/07		Transfer to Acct #*****6712	Bank Funds Transfer					-4,614.77	215,630.88

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FORM 2 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-33007 -JCW
Case Name: DIBRUNO SR., JOSEPH A.
Trustee Name: LANGDON COOPER
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6592 MONEY MARKET ACCOUNT

Taxpayer ID No: *****487
For Period Ending: 12/18/08
Blanket Bond (per case limit): \$ 2,250,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
03/06/07		Transfer to Acct #*****6712	Bank Funds Transfer					-193,918.90	21,711.98
03/08/07		Transfer to Acct #*****6712	Bank Funds Transfer					-57.97	21,654.01
03/12/07		Transfer to Acct #*****6712	Bank Funds Transfer					-1,000.00	20,654.01
03/30/07	1	BANK OF AMERICA	Interest Rate 1.000		44.41				20,698.42
04/30/07	1	BANK OF AMERICA	Interest Rate 1.000		17.02				20,715.44
05/31/07	1	BANK OF AMERICA	Interest Rate 1.000		17.59				20,733.03
06/06/07		Transfer to Acct #*****6712	Bank Funds Transfer					-16,263.26	4,469.77
06/29/07	1	BANK OF AMERICA	Interest Rate 1.000		5.90				4,475.67
07/31/07	1	BANK OF AMERICA	Interest Rate 1.000		3.80				4,479.47
08/31/07	1	BANK OF AMERICA	Interest Rate 1.000		3.80				4,483.27
09/28/07	1	BANK OF AMERICA	Interest Rate 0.750		2.85				4,486.12
10/31/07	1	BANK OF AMERICA	Interest Rate 0.750		2.86				4,488.98
11/30/07	1	BANK OF AMERICA	Interest Rate 0.650		2.40				4,491.38
12/31/07	1	BANK OF AMERICA	Interest Rate 0.500		2.15				4,493.53
01/31/08	1	BANK OF AMERICA	Interest Rate 0.400		1.78				4,495.31
02/27/08		Douglas R. Harris Jeweler, Inc.	Sale Proceeds - Jewelry	2,000.00					6,495.31
02/29/08	1	BANK OF AMERICA	Interest Rate 0.300		1.07				6,496.38
03/04/08		Douglas R. Harris Jeweler, Inc.	Sale Proceeds - Jewelry	2,000.00					8,496.38
03/18/08		Douglas R. Harris Jeweler, Inc.	Sale Proceeds - Jewelry	2,751.93					11,248.31
03/31/08	1	BANK OF AMERICA	Interest Rate 0.250		1.96				11,250.27
04/30/08	1	BANK OF AMERICA	Interest Rate 0.250		2.31				11,252.58
05/30/08	1	BANK OF AMERICA	Interest Rate 0.150		1.42				11,254.00
06/30/08	1	BANK OF AMERICA	Interest Rate 0.150		1.39				11,255.39
07/31/08	1	BANK OF AMERICA	Interest Rate 0.150		1.43				11,256.82
08/29/08	1	BANK OF AMERICA	Interest Rate 0.150		1.43				11,258.25
09/30/08	1	BANK OF AMERICA	Interest Rate 0.150		1.39				11,259.64
10/31/08	1	BANK OF AMERICA	Interest Rate 0.100		1.09				11,260.73
11/26/08	1	BANK OF AMERICA	INTEREST RECD FROM BANK		0.77				11,261.50
11/26/08		Transfer to Acct #*****6712	Final Posting Transfer					-11,261.50	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-33007 -JCW
Case Name: DIBRUNO SR., JOSEPH A.

Trustee Name: LANGDON COOPER
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6592 MONEY MARKET ACCOUNT

Taxpayer ID No: *****7487
For Period Ending: 12/18/08

Blanket Bond (per case limit): \$ 2,250,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Account *****6592	Balance Forward	0.00	0 Checks	0.00
8 Deposits	294,156.74	0 Adjustments Out	0.00	0.00
31 Interest Postings	1,412.16	15 Transfers Out	295,568.90	
Subtotal	\$ 295,568.90	Total	\$ 295,568.90	
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total	\$ 295,568.90			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-33007 -JCW
 Case Name: DIBRUNO SR., JOSEPH A.

Trustee Name: LANGDON COOPER
 Bank Name: BANK OF AMERICA
 Account Number / CD #: *****6712 CHECKING ACCOUNT

Taxpayer ID No: *****7487

For Period Ending: 12/18/08

Blanket Bond (per case limit): \$ 2,250,000.00
 Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
06/02/06		Transfer from Acct #*****6592	Bank Funds Transfer			100.00		100.00	100.00
06/02/06	001001	Lyn M. Fryc Coldwell Banker	Reimbursement for grass cutting						0.00
06/07/06		Transfer from Acct #*****6592	Bank Funds Transfer			163.50		163.50	163.50
06/07/06	001002	National Depos PO Box 404743 Atlanta, GA 30384-4743	Invoice # NC10532 - Transcript Copy						0.00
06/16/06		Transfer from Acct #*****6592	Bank Funds Transfer			22,500.00		22,500.00	22,500.00
06/16/06	001003	Locke Holland and Cynthia Dimmette	Payment pursuant to Order of 10/17/05 (75% of \$30,000)						0.00
07/24/06		Transfer from Acct #*****6592	Bank Funds Transfer			17,500.00		17,500.00	17,500.00
07/24/06	001004	Eastwood Center, LLC c/o Kenneth B. Oettinger, Jr. Womble Carlyle Sandridge & Rice 301 S. College St., Ste. 3500 Charlotte, NC 28202	Purchase of Judgment Judgment Book 123, Page 203, Gaston County, NC per Order of 6/13/06						0.00
08/03/06		Transfer from Acct #*****6592	Bank Funds Transfer			6,500.00		6,500.00	6,500.00
08/03/06	001005	Lela DiBruno 103 Poplar Street Belmont, NC 28012	\$10,000 homestead exemption less \$500 for Trustee's remaining interest in Nick's big less \$500 for trustee's remaining interest in Joe Sr's big, less \$500 for the two computers removed from Joe Sr's house (the Sony PCV W20 and the Dell XPS) and less another \$2,000 for the Trustee's interest in the golf cart at Nick's house all as authorized by debtors' counsel, Ted Herzog						0.00
09/05/06		Transfer from Acct #*****6592	Bank Funds Transfer			9,625.00		9,625.00	9,625.00
09/05/06	001006	Advanced Bonded Warehouse	Full settlement of all sums due per Order of 9/5/06						625.00
09/05/06	001007	Douglas R. Harris-Jewelers	Payment of Invoice No. 12881 per Order of 9/5/06			625.00			0.00
01/18/07		Transfer from Acct #*****6592	Bank Funds Transfer			12,000.00		12,000.00	12,000.00
01/18/07	001008	KeyBank USA, N.A. c/o Scott Tyler	Full Settlement of all claims and cancellation of judgment per						0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-33007 -JCW
Case Name: DIBRUNO SR., JOSEPH A.

Trustee Name: LANGDON COOPER
Bank Name: BANK OF AMERICA
Account Number / CD #: *****67112 CHECKING ACCOUNT

Taxpayer ID No: *****7487
For Period Ending: 12/18/08

Blanket Bond (per case limit): \$ 2,250,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
		Moore & Van Allen PLLC 100 N. Tryon St., Ste. 4700 Charlotte, NC 28202-4003	Order of 1/18/07						
02/08/07		Transfer from Acct #*****6592	Bank Funds Transfer						20.00
02/08/07	001009	Gaston County Register of Deeds	Recording Fee			20.00			0.00
02/20/07		Transfer from Acct #*****6592	Deed from Hall to Trustee						
02/20/07	001010	Gaston County Register of Deeds	Bank Funds Transfer			44.00			44.00
03/01/07		Transfer from Acct #*****6592	Revenue Stamps						0.00
03/01/07	001011	George Q. Hall and Peggy S. Hall	Deed from Trustee to M. Brent Smith						
03/06/07		Transfer from Acct #*****6592	Bank Funds Transfer			4,614.77			4,614.77
03/06/07	001012	Locke Holland and Cynthia Dimmette	Payment in full of equitable mortgage per Order of 12-7-06.						0.00
03/06/07	001013	Grier Furr & Crisp, P.A.	Bank Funds Transfer			93,209.45			193,918.90
03/06/07	001014	Langdon M. Cooper, Trustee	Distribution per Order of 2/28/07			9,538.08			100,709.45
03/06/07	001015	Mullen Holland & Cooper P.A.	Partial distribution of previously approved fees and costs per Order of 2/28/07			11,786.95			91,171.37
03/08/07		Transfer from Acct #*****6592	Partial distribution of previously approved fees and costs per Order of 2/28/07						
03/08/07	001016	M. Brent Smith	Bank Funds Transfer			79,384.42			79,384.42
03/12/07		Transfer from Acct #*****6592	Seller's Share of 2007 ad valorem taxes per Order of 12/7/06.						0.00
03/12/07	001017	Larry Dean Burwell	Bank Funds Transfer			57.97			57.97
06/06/07		Transfer from Acct #*****6592	Slaking Horse Fee per Order of 3/1/2007.						0.00
06/06/07	001018	Locke Holland and Cynthia Dimmette c/o Gary J. Welch	Bank Funds Transfer			1,000.00			1,000.00
			One-half of net real estate sale proceeds per Order of 5/24/07			8,131.63			16,263.26
									8,131.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-33007 -JCW
Case Name: DIBRUNO SR., JOSEPH A.

Trustee Name: LANGDON COOPER
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6712 CHECKING ACCOUNT

Taxpayer ID No: *****7487
For Period Ending: 12/18/08

Blanket Bond (per case limit): \$ 2,250,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)
06/06/07	001019	Johnston, Allison & Hord, P.A. 610 East Morehead Street PO Box 36469 Charlotte, North Carolina 28236 Joseph W. Grier, III Grier Furr & Crisp, PA 101 North Tryon Street, Suite 1240 Charlotte, North Carolina 28246	Pro-rata allocation of available balance per Order of 5/24/07			2,980.21			5,151.42
06/06/07	001020	Langdon M. Cooper, Trustee	Pro-rata Allocation of Available Balance per Order of 5/24/07			572.99			4,578.43
06/06/07	001021	Multon Holland & Cooper P.A.	Pro-Rata Allocation of Available Balance per Order of 5/24/07			4,578.43			0.00
11/26/08		Transfer from Acct #*****6592	Transfer In From MMA Account	11,588.83				11,261.50	11,261.50
12/04/08		Johnston, Allison and Hord, P.A. Trust Account	Recovered Funds						22,830.33

Account *****6712	Balance Forward	0.00	21	Checks	284,307.40
1 Deposits	11,588.83		0	Adjustments Out	0.00
0 Interest Postings	0.00		0	Transfers Out	0.00
Subtotal	\$ 11,588.83	Total			\$ 284,307.40
0 Adjustments In	0.00				
15 Transfers In	295,568.90				
Total	\$ 307,157.73				

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 05-53007 -JCW
Case Name: DIBRUNO SR., JOSEPH A.

Trustee Name: LANGDON COOPER
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6712 CHECKING ACCOUNT

Taxpayer ID No: *****7487
For Period Ending: 12/18/08

Blanket Bond (per case limit): \$ 2,250,000.00
Separate Bond (if applicable):

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account / CD Balance (\$)

Report Totals	Balance Forward	0.00							
	9 Deposits	305,745.57	21 Checks						284,307.40
	31 Interest Postings	1,412.16	0 Adjustments Out						0.00
			15 Transfers Out						295,568.90
	Subtotal	\$ 307,157.73	Total						\$ 579,876.30
	0 Adjustments In	0.00							
	15 Transfers In	295,568.90							
	Total	\$ 602,726.63	Net Total Balance						\$ 22,850.33